

Review Report

On Lottery Accounts

THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN

Draw On 31 August 2022

THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN

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Chan & Yee CPA & Co.

陳余會計師事務所

Certified Public Accountants

REVIEW REPORT

TO THE EXECUTIVE COMMITTEE OF THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN (the “Society”)

In accordance with the engagement letter dated 18 May 2022, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of the Society’s lottery event, the draw of which was held on 31 August 2022. Our engagement was conducted in accordance with Practice Note 852 “Review of lottery accounts” issued by the Hong Kong Institute of Certified Public Accountants. This report is made solely in relation to the above lottery event and does not relate to any other part of the operations of the Society. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Society’s lottery event, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

Use of this report

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No.4835 issued on 30 May 2022 by the Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to the Society, and is not intended to be, and should not be, used for any other purpose.

Review conclusion

On the basis of the results of the agreed upon procedures performed by us:

- a. in our opinion the attached IEA of the Society’s lottery event is properly prepared from the books and records of the Society made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Society’s lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Society during the lottery event and all the disbursements made from the monies so collected or received.

Chan & Yee CPA & Co.
Certified Public Accountants (Practising)
Hong Kong
12 January 2023

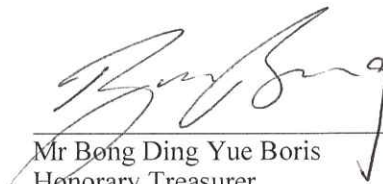
THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN
INCOME AND EXPENDITURE ACCOUNT
FOR LOTTERY DRAW ON 31 AUGUST 2022

	HK\$
INCOME	
Proceeds from sale of tickets	702,000
Prize sponsorship	91,000
	<hr/>
	<u>793,000</u>
EXPENDITURE	
Advertising	4,320
Bank charges	798
Postage	248
Printing and design	6,035
Prizes	89,540
Sundries	535
	<hr/>
	<u>101,476</u>
SURPLUS	691,524
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Certified by:



Mr. Cheung Tat Tong, JP
Chairman
The Society for the Relief of
Disabled Children



Mr Bong Ding Yue Boris
Honorary Treasurer
The Society for the Relief of
Disabled Children